

April 16, 2024

Municipal Committee Kamoke

1. Financial Status

Detail	Amount (Rs. million)
Total Available Funds (including 20% counterpart + DLIs amount received)	2,768.15
Expected amount to be received in June 2024	415.76
Total Available Funds in June 2024 (Final Amount)	3,183.91

2. Projects Detail

Sr. No.	Program	AA Cost (Rs. Million)	WO Cost (Rs. Million)	Current Status	Tentative Completion Date
1	Rehabilitation of Municipal Services	108.71	-	Completed	Completed
2	Provision of Equipment and Machinery for improvement of SWM	285.5	-	Physically Completed, only salaries are being disbursed till completion of the program	31-03-2025
	Sub-Total	394.21			
3	Improvement and rehabilitation of roads	381.46	391.06	Completed	Completed
4	Construction of vehicles parking area	69.20	53.88	Ongoing Execution. Physical Progress 74%.	31-05-2024
5	Water Supply	367.76	339.07	Ongoing Execution. Physical Progress 38%.	25-04-2024
6	Stormwater Facilities	107.94	104.14	Ongoing Execution. Physical Progress 08%.	-
7	Solarization of disposal station	13.42	-	Technical bids opened. Evaluation in progress	-
8	Rehab of Park (Ladies)	165.72	-	Technical bids opened on 06.04.2024. Technical evaluation in progress	-
9	Construction of additional Manholes and provision of Dewatering sets for improvement of sewerage	254.14	-	Technical bids opened on 06.04.2024. Technical evaluation in progress	-
10	SCADA system for Tube Wells and Disposal Stations	25.88	-	AA issued. TS awaited	-
	Sub-Total	1,385.52			
	Total	1,779.73			